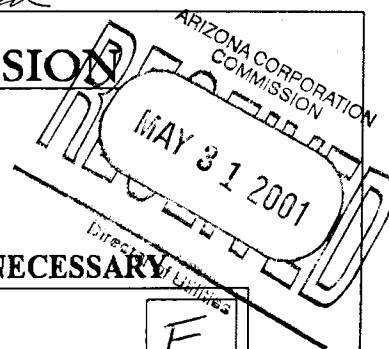


4/18/01 Assessment db updated. cm

6-1-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-03478A water
Far West Water & Sewer, Inc.
12486 Foothill Blvd
Yuma, AZ 853670000

F

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANW04	00
-------	----

COMPANY INFORMATION

Company Name (Business Name) Far West Water & Sewer, Inc.

Mailing Address 12486 Foothill Blvd
(Street)

Yuma
(City)

Arizona
(State)

85367
(Zip)

520-342-1238
Telephone No. (Include Area Code)

520-345-2199
Fax No. (Include Area Code)

520-580-3722
Pager/Cell No. (Include Area Code)

Email Address diannpit@thefoothillsonline.com

Local Office Mailing Address 12486 Foothill Blvd
(Street)

Yuma
(City)

Arizona
(State)

85367
(Zip)

520-342-1238
Local Office Telephone No. (Include Area Code)

520-345-2199
Fax No. (Include Area Code)

520-580-3722
Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Brent Weidman President
(Name) (Title)

12486 Foothill Blvd
(Street)

Yuma
(City)

Arizona
(State)

85367
(Zip)

520-342-1238
Telephone No. (Include Area Code)

520-342-7108
Fax No. (Include Area Code)

520-580-3722
Pager/Cell No. (Include Area Code)

Email Address brentw@thefoothillsonline.com

On Site Manager: Rex Noll

(Name)

12486 Foothill Blvd
(Street)

Yuma
(City)

Arizona
(State)

85367
(Zip)

520-342-1238
Telephone No. (Include Area Code)

520-342-7108
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rcnoll@thefoothillsonline.com

Statutory Agent: Brent Weidman

12486 Foothill Blvd

(Name)
Yuma

Arizona

85367

(Street)

(City)

(State)

(Zip)

520-342-1238

Telephone No. (Include Area Code)

520-342-7108

Fax No. (Include Area Code)

520-580-3722

Pager/Cell No. (Include Area Code)

Attorney: Norman D. James

(Name)

3003 N. Central Ave., Suite 2600

(Street)

Phoenix

(City)

Arizona

(State)

85012-2913

(Zip)

602-916-5000

Telephone No. (Include Area Code)

602-916-5546

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____

COUNTIES SERVED

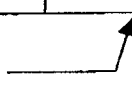
Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☒ YUMA☐ STATEWIDE

COMPANY NAME	Far West Water & Sewer, Inc.
---------------------	---

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,626		1,626
302	Franchises	14,501		14,501
303	Land and Land Rights	530,082		530,082
304	Structures and Improvements	376,462	59,128	317,334
307	Wells and Springs	576,971	120,068	456,903
311	Pumping Equipment	1,158,876	225,177	933,699
320	Water Treatment Equipment	6,542,135	446,235	6,095,900
330	Distribution Reservoirs and Standpipes	1,030,637	226,501	804,136
331	Transmission and Distribution Mains	8,653,534	1,564,178	7,089,356
333	Services	608,522	104,240	504,282
334	Meters and Meter Installations	512,026	310,779	201,247
335	Hydrants	324,593	38,417	286,176
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	7,433	7,306	127
340	Office Furniture and Equipment	251,036	152,272	98,764
341	Transportation Equipment	296,735	179,873	116,862
343	Tools, Shop and Garage Equipment	7,295	2,238	5,057
344	Laboratory Equipment	19,608	4,203	15,405
345	Power Operated Equipment	97,035	54,912	42,123
346	Communication Equipment	2,028	435	1,593
347	Miscellaneous Equipment	84,717	26,498	58,219
348	Other Tangible Plant	20,027	1,694	18,333
	TOTALS	21,115,879	3,524,154	17,591,725

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME	Far West Water & Sewer, Inc.
---------------------	---

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,626		-0-
302	Franchises	14,501		-0-
303	Land and Land Rights	530,082		-0-
304	Structures and Improvements	376,462	5.00%	14,893
307	Wells and Springs	576,971	5.00%	28,389
311	Pumping Equipment	1,158,876	14.2857%	160,319
320	Water Treatment Equipment	6,542,135	5.00%	298,856
330	Distribution Reservoirs and Standpipes	1,030,637	5.00%	45,274
331	Transmission and Distribution Mains	8,653,534	2.00%	159,884
333	Services	608,522	2.00%	12,170
334	Meters and Meter Installations	512,026	14.2857%	38,029
335	Hydrants	324,593	2.00%	6,493
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	7,433	14.2857%	-0-
340	Office Furniture and Equipment	251,036	20.00%	10,812
341	Transportation Equipment	296,735	20.00%	33,156
343	Tools, Shop and Garage Equipment	7,295	14.2857%	964
344	Laboratory Equipment	19,608	14.2857%	2,801
345	Power Operated Equipment	97,035	14.2857%	12,718
346	Communication Equipment	2,028	14.2857%	290
347	Miscellaneous Equipment	84,717	14.2857%	8,787
348	Other Tangible Plant	20,027	5.00%	1,002
	TOTALS	21,115,879		834,837

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	Far West Water & Sewer, Inc.
---------------------	---

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 108,627	\$ 314,779
134	Working Funds		
135	Temporary Cash Investments	13,329	22,149
141	Customer Accounts Receivable	170,670	292,295
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	17,869	22,170
174	Miscellaneous Current and Accrued Assets	253,477	167,446
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 563,972	\$ 818,839
	FIXED ASSETS		
101	Utility Plant in Service	\$ 18,447,791	\$ 21,115,879
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(2,702,509)	(3,524,154)
121	Non-Utility Property	2,631,974	842,861
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 18,377,256	\$ 18,434,586
	TOTAL ASSETS	\$ 18,941,228	\$ 19,253,425

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Far West Water & Sewer, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 37,877	\$ 217,099
232	Notes Payable (Current Portion)	65,547	165,643
234	Notes/Accounts Payable to Associated Companies	755,554	2,202,645
235	Customer Deposits	28,901	32,785
236	Accrued Taxes	90,930	208,292
237	Accrued Interest	205,128	77,384
241	Miscellaneous Current and Accrued Liabilities	2,266	2,763
	TOTAL CURRENT LIABILITIES	\$ 1,186,203	\$ 2,906,611
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,388,288	\$ 5,712,429
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2,624,297	2,825,593
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,192,402	3,192,402
272	Less: Amortization of Contributions	(1,100,354)	(1,164,202)
281	Accumulated Deferred Income Tax		46,954
	TOTAL DEFERRED CREDITS	\$ 4,716,345	\$ 4,900,747
	TOTAL LIABILITIES	\$ 11,290,836	\$ 13,519,787
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000,000	\$ 1,000,000
211	Paid in Capital in Excess of Par Value	7,236,085	5,430,946
215	Retained Earnings	(585,693)	(697,308)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 7,650,392	\$ 5,733,638
	TOTAL LIABILITIES AND CAPITAL	\$ 18,941,228	\$ 19,253,425

COMPANY NAME	Far West Water & Sewer, Inc.
---------------------	---

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,940,492	\$ 3,269,957
460	Unmetered Water Revenue		
474	Other Water Revenues	119,071	81,360
	TOTAL REVENUES	\$ 2,059,563	\$ 3,351,317
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 422,565	\$ 515,833
610	Purchased Water		216,920
615	Purchased Power	447,686	353,595
618	Chemicals	19,586	80,260
620	Repairs and Maintenance	128,043	236,649
621	Office Supplies and Expense	83,667	77,390
630	Outside Services	35,050	14,951
635	Water Testing	35,355	7,493
641	Rents	22,000	22,000
650	Transportation Expenses	43,657	77,766
657	Insurance – General Liability	15,044	19,861
659	Insurance - Health and Life	55,650	40,527
666	Regulatory Commission Expense – Rate Case	45,625	45,625
675	Miscellaneous Expense	43,855	130,502
403	Depreciation Expense	571,558	770,989
408	Taxes Other Than Income	39,828	44,337
408.11	Property Taxes	150,788	165,485
409	Income Tax	50	32,604
	TOTAL OPERATING EXPENSES	\$ 2,160,007	\$ 2,852,787
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 2,502	\$ 7,109
421	Non-Utility Income	3,055	
426	Miscellaneous Non-Utility Expenses	(126,434)	(45,372)
427	Interest Expense	(345,136)	(380,692)
	TOTAL OTHER INCOME/EXP	\$ (466,013)	\$ (418,955)
	NET INCOME/(LOSS)	\$ (566,457)	\$ 79,575

COMPANY NAME	Far West Water & Sewer, Inc.
---------------------	---

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/15/99			
Source of Loan	WIFA			
ACC Decision No.	61713			
Reason for Loan	Treatment & storage			
Dollar Amount Issued	\$ 6,000,000	\$	\$	\$
Amount Outstanding	\$ 5,878,072	\$	\$	\$
Date of Maturity	03/15/2020			
Interest Rate	5.81%			
Current Year Interest	\$ 323,314	\$	\$	\$
Current Year Principle	\$ 6,000,000	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 32,785
Meter Deposits Refunded During the Test Year	\$ 14,270

COMPANY NAME	Far West Water & Sewer, Inc.
---------------------	---

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
See Attached List.				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Surface Water – Colorado River		1,615,592,994

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 77,025,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
250	3	480	
60	4		
40	11		
30	1		
15	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Attached List			

Sheet 1

FAR WEST WATER WELL LOG									
WELL #	CODE #	DWR Reg. #	Location	Pump To	Meter Size	Pipe Lgt."			
4	9-4-004	55-621469	11475 Far W	Tank	4	16	Welded Shut		
5	9-5-004	55-621470	Far West	Tank	4	6	Non Produce 2years		
							No connections		
							No water--abandon		
7	9-7-004	55-621471	Far West	Tank	4	6			
8	9-8-004	55-621474	Far West	Tank	4	72			
9	9-9-004	55-621475	Orange Tree	Line	4	6			
10	9-10-004	55-621473	Orange Tree	Line	4	12			
							Not hooked in		
							Not hooked in		
13	16-13-004	55-511847	Office	Tank	3	12			
14	3-14-004	55-514224	Hank's Hwy	Tank	3	3			
15	3-15-004	55-514221	Hank's Hwy	Tank	3	3			
16	3-16-004	55-514223	Hank's Hwy	Tank	3	3			
							Dry hole		
19	9-19-004	55-517794	Far West	Line only	3	12	Need to test pump		
20	9-20-004	55-517795	Far West	Tank	4	12			
21	3-21-004	55-538052	Hank's Hwy	Tank	3	8			
23	3-23-004	55-538054	Hank's Hwy	Tank	3	12	Need to test pump		
25	9-25-004	55-539877	Far West	Tank	3	10			
26	9-26-004	55-539877	Far West	Tank	4	6	Need to test pump		
27	4-27-004	55-543192	Far West	Tank	4	24			
28	4-28-004	55-543193	MDS East	Tank/Line	6	72	New pump		
29	9-29-004	55-544946	MDS West	Tank/Line	6	48	Needs to come out/Replace		
30	9-30-004	55-544947	40th St West	Tank	6	6			
			40th St East	Tank	6	36	Coming out-new pump		
33	22-33-004	55-549668	Golf Pond	Pond	6 PVC	72			

Far West Water & Sewer, Inc

December 31, 2000

Water Company Plant Description

Attachment To Page 11

Storage Tanks

<u>Capacity</u>	<u>Quantity</u>
300,000	1
100,000	2
500,000	1
300,000	1
185,000	1
165,000	1
54,000	1

Pressure Tanks

<u>Capacity</u>	<u>Quantity</u>
7,500	1
5,000	4
2,500	1
2,000	1

STATISTICAL INFORMATION

Total number of customers 10,922

Total number of gallons sold 1,538,567,994 gallons

COMPANY NAME Far West Water & Sewer, Inc. Year Ended 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 157,953.54

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Far West Water & Sewer, Inc. YEAR ENDING 12/31/2000INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$ 258,796</u>
Estimated or Actual Federal Tax Liability	<u>84,181</u>

State Taxable Income Reported	<u>\$ 337,714</u>
Estimated or Actual State Tax Liability	<u>26,909</u>

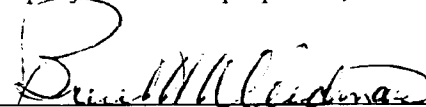
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$ 6,017,995</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

5/31/01

DATE

Brent Weidman

President

PRINTED NAME_____
TITLE

COMPANY NAME Far West Water & Sewer, Inc YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 157,953.54

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

4/18/01 assessment do updated. cm

WS-03478A

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>DIANN PITTENGER</u> <u>CONTROLLER</u>
COMPANY NAME	<u>FAR WEST WATER & SEWER, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
<u>\$ 3,527,767</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$211,006
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Diann Pittenger
SIGNATURE OF OWNER OR OFFICIAL
520-342-1238
TELEPHONE NUMBER

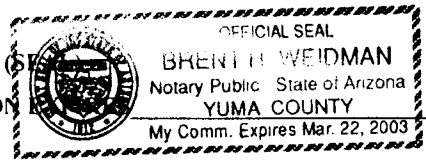
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

COUNTY NAME	<u>YUMA</u>	
MONTH	<u>APRIL</u>	<u>2001</u>

MY COMMISSION



Brent H. Weidman
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) DIANN PITTENGER	TITLE CONTROLLER
COMPANY NAME FAR WEST WATER & SEWER, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

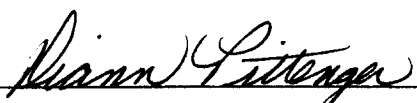
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 2,854,138

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 137,154
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

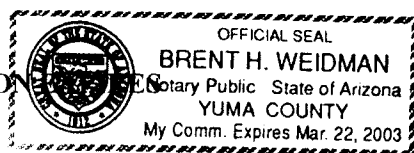
12th


DAY OF

NOTARY PUBLIC NAME BRENT H WEIDMAN	
COUNTY NAME YUMA	
MONTH APRIL	20 01

(SEAL)

MY COMMISSION




SIGNATURE OF NOTARY PUBLIC

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 106-10-900- - RECEIPT#: 990087712
 OWNER.....: FAR WEST WATER & SEWER INC AZ CORP DATE: 5/02/2000
 CASH: .00 TIME: 13:12:43
 CHECK: 157.77 RECEIVED BY: JUGU
 CHARGE: .00

OTAL RECEIVED: 157.77

FAR WEST WATER & SEWER INC AZ CORP
 12486 S FOOTHILLS BL
 YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
----	----	----	-----	-----	-----	-----
000018006	1999	COMB	157.77	.00	.00	157.77

May 31 01 03:31p

Lloyd Sunderman

520-345-2199

p.19

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0120 112- -001- -
OWNER.....: FAR WEST WATER & SEWER INC AZ CORP
CASH: .00
CHECK: 324.25
CHARGE: .00

REIPT#: 990087710

DATE: 5/02/2000

TIME: 13:12:36

RECEIVED BY: JUGU

TOTAL RECEIVED: 324.25

FAR WEST WATER & SEWER INC AZ CORP
12486 S FOOTHILLS BL
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
-----	----	----	-----	-----	-----	-----
000042241	1999	COMB	324.25	.00	.00	324.25

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 106- -006-R- RECEIPT#: 990087707
OWNER.....: FAR WEST WATER & SEWER INC AZ CORP DATE: 5/02/2000
CASH: .00 TIME: 13:12:25
CHECK: 138.56 RECEIVED BY: JUGU
CHARGE: .00

TOTAL RECEIVED: 138.56

FAR WEST WATER & SEWER INC AZ CORP
12486 S FOOTHILLS BL
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000020135	1999	COMB	138.56	.00	.00	138.56

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 106--003-A-

CEIPT#: 990087704

OWNER.....: FAR WEST WATER & SEWER INC AZ CORP

DATE: 5/02/2000

CASH: .00

TIME: 13:12:16

CHECK: 208.35

RECEIVED BY: JUGU

CHARGE: .00

TOTAL RECEIVED: 208.35

FAR WEST WATER & SEWER INC AZ CORP
12486 S FOOTHILLS BL
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
-----	----	----	-----	-----	-----	-----
000026866	1999	COMB	208.35	.00	.00	208.35

May 31 01 03:32p

Lloyd Sunderman

520-345-2199

p.22

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 106- -002-A-
OWNER.....: FAR WEST WATER & SEWER INC AZ CORP
CASH: .00
CHECK: 157.83
CHARGE: .00

CEIPT#: 990087701

DATE: 5/02/2000

TIME: 13:12:06

RECEIVED BY: JUGU

OTAL RECEIVED: 157.83

FAR WEST WATER & SEWER INC AZ CORP
12486 S FOOTHILLS BL
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000026865	1999	COMB	157.83	.00	.00	157.83

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 949- J-130- -
OWNER.....: FAR WEST WATER CO
CASH: .00
CHECK: 74,224.17
CHARGE: .00

CEIPT#: 990087698

DATE: 5/02/2000

TIME: 13:11:48

RECEIVED BY: JUGU

TOTAL RECEIVED: 74,224.17

FAR WEST WATER CO
12486 S FOOTHILLS BL
YUMA AZ

85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
-----	----	----	-----	-----	-----	-----
000063562	1999	COMB	74,224.17	.00	.00	74,224.17

YUMA COUNTY TREASURER, YUMA, ARIZ

PROPERTY #: 0120 17 09-001- - RECEIPT#: 000035641
OWNER.....: FAR WEST WATER & SEWER INC AZ CORP DATE: 10/30/2000
CASH: .00 TIME: 16:41:09
CHECK: 322.04 RECEIVED BY: MICHELLE
CHARGE: .00

TOTAL RECEIVED: 322.04

FAR WEST WATER & SEWER INC AZ CORP
12486 S FOOTHILLS BL
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
-----	----	----	-----	-----	-----	-----
000043174	2000	COMB	322.04	.00	.00	322.04

May 31 01 03:32p

Lloyd Sunderman

520-345-2199

p.25

YUMA COUNTY TREASURER, KAREN FRIZZ

PROPERTY #: 0130 10 20-900- -
OWNER.....: FAR WEST WATER & SEWER INC AZ CORP
CASH: .00
CHECK: 112.38
CHARGE: .00

RECEIPT#: 000035640
DATE: 10/30/2000
TIME: 16:41:02
RECEIVED BY: MICHELLE

TOTAL RECEIVED: 112.38

FAR WEST WATER & SEWER INC AZ CORP
12486 S FOOTHILLS BL
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000019087	2000	COMB	112.38	.00	.00	112.38

PROPERTY #: 0130 94 90-130- -
OWNER.....: FAR WEST WATER CO
CASH: .00
CHECK: 82,308.19
CHARGE: .00

RECEIPT#: 000035638
DATE: 10/30/2000
TIME: 16:40:56
RECEIVED BY: MICHELLE

TOTAL RECEIVED: 82,308.19

FAR WEST WATER CO
12486 S FOOTHILLS BL
YUMA AZ

85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000064687	2000	COMB	82,308.19	.00	.00	82,308.19
